

Rivermist Homeowners Association
2025 Income and Expenses

Income:

2025 Assessments Collected in 2024	\$9,075.00
2025 Assessments Collected in 2025	\$8,798.28
Total 2025 Assessments Paid	\$17,873.28
Reserve Funds Transferred	\$1,525.00
	\$19,398.28

Expenses:

Electric Service	\$1,368.56
Grounds Maintenance	\$7,425.00
Mailings/Postage	\$221.00
Management Fee	\$3,885.00
Misc. Expenses	\$165.15
Reserve Funds	\$1,000.00
Signage	\$129.74
Street Light Electricity	\$4,274.70
Taxes/Tax Prep	\$235.00
Total Expenses	\$18,704.15